

Held

The meeting of the Auburn Township Board of Trustees was called to order at 7:30 p.m. by Chairman Michael S. Troyan. Trustee Patrick J. Cavanagh and Trustee Michael S. Troyan were present and John A. Eberly participated digitally through Zoom.

The Pledge of Allegiance was led by Nancy Dolezal.

REPORTS:

Chief John Phillips, presented the May report for AVFD reflecting the following calls:

- EMS calls -191
- Fire calls – 129
- Mutual aid given – 55
- Mutual aid received -21
- Total transports – 128
- Total non-transports – 76

He presented a quote to the Board for a new HVAC system at the station.

Motion by Michael S. Troyan seconded by **Patrick J. Cavanagh** to contract with **Auburn Heating and Cooling** in the amount of **\$7885.00** for a new HVAC in the IT room at the Auburn Fire Station. **VOTE: Eberly, yes; Cavanagh, yes; Troyan, yes.** The motion passed.

Patrick J. Cavanagh reported the new pre-school playground equipment has been ordered with a projected delivery and install in August.

John A. Eberly gave the following updates on the Road Department:

- He spoke with Mike Ludwig about auctioning off the old dump truck. They will list it at \$40,000.
- The new concrete saw and how well it is working to replace culverts.
- Stafford Road project is getting delayed again due to a couple of short and powerful storms
- James has been running the roadside mower
- Spoke to Taylor May's designation as a detour for Washington Street. This is a problem because a township roadway cannot be used as a detour. They must use a county or state road.
- We are looking at a new low profile service truck then immediately looking for a larger truck because "as build time" is 18 months out. We have been happy so far using Western Star.

Fredrick May, Fiscal Officer, presented an Appropriations Report, Fund Status Report, Revenue Report and a Payment Report listing warrants 6444 through 6464 for a total of \$13,520.25.

He discussed communications received from Assistant Prosecutor Kristen Rine regarding an amended method of distribution for the Undivided Local Government Funds and a request to accept the change by motion by township trustees.

Motion by Michael S. Troyan seconded by **Patrick J. Cavanagh** to approve the amended method of distribution for the Undivided Local Government Funds beginning in 2022, which was approved by the Geauga County Budget Commission at its meeting on May 25, 2021 and further amended at its meeting of June 14, 2021 pursuant to Ohio Revised Code Section 5747.53. **VOTE: John A. Eberly, yes; Patrick J. Cavanagh, yes; Michael S. Troyan, yes.** The motion passed.

Held

OLD BUSINESS:

The Trustees discussed bids received for the 2021 Crack Seal Project of Various Roads.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to contract with Asphalt Fabrics and Specialties in the amount of \$41,900.00 for the 2021 Crack Seal of Various Roads in Auburn Township Project. VOTE: Eberly, yes; Cavanagh, yes; Troyan, yes. The motion passed.

NEW BUSINESS:

The Trustees discussed a resident request to roll the bocce ball court at the park.

Michael S. Troyan presented correspondence from the Geauga County Engineer's office asking for a township nomination for an OPWC District 7 representative.

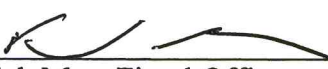
Motion by Michael S. Troyan seconded by John A. Eberly to nominate Patrick J. Cavanagh as representative to serve a three year term on the Ohio Public Works Committee (OPWC), District 7 Board. VOTE: Eberly, yes; Cavanagh, yes; Troyan, yes. The motion passed.

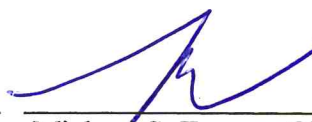
PUBLIC COMMENT:

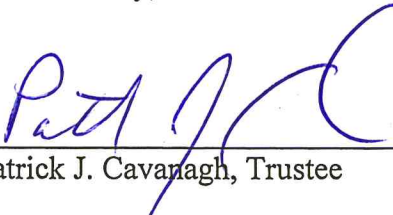
A resident questioned when the 2022 Fiscal Budget Public Hearing would be scheduled.


Mr. Troyan went over the township events calendar and reminded everyone the next meeting of the Board has been changed to Monday, July 12th at 7:30pm. This meeting will be held at Adam Hall Community Center, 11455 Washington Street. The 2022 Fiscal Budget Public Hearing will take place before the Regular Meeting at 7:15pm at Adam Hall on Monday, July 12th.

Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to adjourn the meeting. VOTE: Eberly, yes; Cavanagh, yes; Troyan, yes. The motion passed. The meeting was adjourned at 7:54 p.m.


Fredrick May, Fiscal Officer


Michael S. Troyan, Chairman


Patrick J. Cavanagh, Trustee


John A. Eberly, Trustee

7-12-21
Date

BOARD OF TRUSTEES MEETING AGENDA
Monday, June 21, 2021

REGULAR MEETING –7:30 PM

GUEST:

MINUTE APPROVAL:

- Regular Meeting – June 7, 2021

SCHEDULED REPORTS:

- Chief John Phillips, AVFD

TRUSTEE REPORTS:

- Michael S. Troyan, Chairman
- Patrick J. Cavanagh, Vice Chairman
- John A. Eberly
- Fredrick May, Fiscal Officer

OLD BUSINESS:

- 2021 Crack Seal of Various Roads in Auburn Township

NEW BUSINESS:

- OPWC District 7 / Representative nomination

PUBLIC COMMENT:

ADJOURNMENT:

SAVE THE DATE:

- 6/23/21 – Vaccination Clinic / Town Hall
- 7/02/21 – Auburn/Bainbridge FIREWORKS / dusk @ KHS campus
- 7/12/21 – Board of Trustees Meeting @ Adam Hall (Rescheduled from 7/5/2021)
- 7/26/21 – Board of Trustees Meeting (Rescheduled from 7/19/21)



Auburn / Bainbridge FIREWORKS
Fri., July 2nd – Kenston Campus @ dusk



AUBURN FIRE DEPARTMENT

10950 WASHINGTON STREET
AUBURN TOWNSHIP, OHIO 44023
PHONE: 440-543-4133
FAX: 440-543-5539



TO: Chief Phillips

FROM: Lt. Tomaselli

DATE: June 4, 2021

RE: Auburn Fire YTD Statistics (2021 vs 2020)

	<u>Jan-May 2021</u>	<u>Jan-May 2020</u>
EMS Calls	191	192
Fire Calls	129	129
Total Calls	320	321
Mutual Aid Given	55	87
Mutual Aid Received	21	31
Total Transports	128	130
Total Non-Transports	76	72
Total Transfer to other Agency	0	1
Total Patients	204	203
Percentage of Multiple Calls*	21.87%	19.00%

01/01/2021 to 05/31/2021

*see multiple calls report for details

Sincerely,

Lt. Nicholas M. Tomaselli

Payment Listing

6/8/2021 to 6/30/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6444	06/21/2021	06/21/2021	AW	TREASURER OF THE STATE OF OHIO	\$150.00	O
6445	06/21/2021	06/21/2021	AW	ILLUMINATING CO.	\$3,370.83	O
6446	06/21/2021	06/21/2021	AW	OHIO EDISON	\$18.93	O
6447	06/21/2021	06/21/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$5.43	O
6448	06/21/2021	06/21/2021	AW	MERITECH, INC.	\$13.25	O
6449	06/21/2021	06/21/2021	AW	JANE HARDY	\$2,270.54	O
6450	06/21/2021	06/21/2021	AW	FRANK KITKO	\$689.36	O
6451	06/21/2021	06/21/2021	AW	NANCY DOLEZAL	\$20.00	O
6452	06/21/2021	06/21/2021	AW	MERITECH, INC.	\$389.96	O
6453	06/21/2021	06/21/2021	AW	MATTHEW BLOWERS	\$455.00	O
6454	06/21/2021	06/21/2021	AW	LAKE HEALTH	\$68.00	O
6455	06/21/2021	06/21/2021	AW	ILLUMINATING CO.	\$4,316.25	O
6456	06/21/2021	06/21/2021	AW	PAT PETRICH	\$63.19	O
6457	06/21/2021	06/21/2021	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$75.00	O
6458	06/21/2021	06/21/2021	AW	MATTHEW BLOWERS	\$285.00	O
6459	06/21/2021	06/21/2021	AW	FRED DEITZ	\$285.00	O
6460	06/21/2021	06/21/2021	AW	MICHAEL FENSTERMAKER	\$127.50	O
6461	06/21/2021	06/21/2021	AW	DANIEL BAKER	\$40.00	O
6462	06/21/2021	06/21/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$554.01	O
6463	06/21/2021	06/21/2021	AW	KINETICO QUALITY WATER SYSTEMS	\$88.00	O
6464	06/21/2021	06/21/2021	RW	MEGAN LEDBETTER	\$235.00	O
Total Payments:					\$13,520.25	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$13,520.25	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

**2021 Undivided Local Government Fund
*Current Methodology**

Estimated LGF Revenue		1,525,013.01		
Less County Share - 38%		579,504.94		
Less Twp x Village/City Base		330,000.00		
Less Chester Park		10,255.00		
Less Russell Park		5,190.00		
Less Russell Citizen's Park		5,190.00		
Less Thompson Park		2,269.00		
Less Geauga Park		93,389.00		
Balance to Distribute by Population		499,215.07		
Total Population - 2010 Census	93,389			
Villages City	Population	% of Population	Base	% Pop x Balance to Distribute
Aquilla	340	0.38%	15,000.00	1,897.02
Burton	1,455	1.56%	15,000.00	7,787.76
Chardon City	5,148	5.51%	15,000.00	27,506.75
Hunting Valley	116	0.12%	15,000.00	599.06
Middlefield	2,694	2.88%	15,000.00	14,377.39
South Russell	3,810	4.08%	15,000.00	20,367.97
	13,563	14.53%	90,000.00	72,535.95
Townships				
Auburn	6,443	6.90%	15,000.00	34,445.84
Bainbridge	11,395	12.20%	15,000.00	60,904.24
Burton	2,957	3.17%	15,000.00	15,825.12
Chardon	4,585	4.91%	15,000.00	24,511.46
Chester	10,255	10.98%	15,000.00	54,813.81
Clardon	2,860	3.06%	15,000.00	15,275.98
Hambden	4,661	4.99%	15,000.00	24,910.83
Huntsburg	3,637	3.89%	15,000.00	19,419.47
Middlefield	4,493	4.81%	15,000.00	24,012.24
Montville	1,991	2.13%	15,000.00	10,633.28
Munson	6,621	7.09%	15,000.00	35,394.35
Newbury	5,537	5.93%	15,000.00	29,603.45
Parkman	4,131	4.42%	15,000.00	22,065.31
Russell	5,190	5.56%	15,000.00	27,756.36
Thompson	2,269	2.43%	15,000.00	12,130.93
Troy	2,801	3.00%	15,000.00	14,976.45
	79,826	85.47%	240,000.00	426,679.12
Park Districts (\$1.00 per capita)				
Chester Park	10,255	0.00	0.00	10,255.00
*Russell Park	5,190	0.00	0.00	5,190.00
Russell Twp Citizen's Park	5,190	0.00	0.00	5,190.00
Thompson Park	2,269	0.00	0.00	2,269.00
Geauga Park	93,389	0.00	0.00	93,389.00
Geauga County	93,389	0.00	0.00	579,504.94
Provided By: Charles E. Walder	100.00%	330,000.00	499,215.07	1,525,013.01
Geauga County Auditor				

Current method
*These distribution amounts do not match what was certified by the Auditor in 2020 for 2021 due to the fact that Russell Park was not eligible to receive the funds.

**2021 Undivided Local Government Fund
Proposed Alternative Method**

Estimated LGF Revenue		1,525,013.01		
Less County Share - 38%		579,504.94		
Less Twp x Village/City Base		315,116.00		
Less Chester Park		0.00		
Less Russell Park		0.00		
Less Russell Citizen's Park		0.00		
Less Thompson Park		0.00		
Less Geauga Park		0.00		
Balance to Distribute by Population		630,392.07		
Total QUALIFYING Population - 2010 Census	93,273			
Excludes Hunting Valley				
Villages City	Population	% of Qualifying Population	Base	% Pop x Balance to Distribute
Aquilla	340	0.36%	15,000.00	2,269.40
Burton	1,455	1.56%	15,000.00	9,834.12
Chardon City	5,148	5.52%	15,000.00	34,797.64
Hunting Valley	116	0.00%	116.00	0.00
Middlefield	2,694	2.89%	15,000.00	18,218.33
South Russell	3,810	4.08%	15,000.00	25,720.00
	13,563	14.41%	75,116.00	90,839.49
Townships				
Auburn	6,443	6.91%	15,000.00	43,560.09
Bainbridge	11,395	12.22%	15,000.00	77,033.91
Burton	2,957	3.17%	15,000.00	19,983.43
Chardon	4,585	4.92%	15,000.00	31,015.29
Chester	10,255	10.99%	15,000.00	69,280.09
Clardon	2,860	3.07%	15,000.00	19,353.04
Hambden	4,661	5.00%	15,000.00	31,519.60
Huntsburg	3,637	3.90%	15,000.00	24,585.29
Middlefield	4,493	4.82%	15,000.00	30,384.90
Montville	1,991	2.13%	15,000.00	13,427.35
Munson	6,621	7.10%	15,000.00	44,757.84
Newbury	5,537	5.94%	15,000.00	37,445.29
Parkman	4,131	4.43%	15,000.00	27,926.37
Russell	5,190	5.56%	15,000.00	35,049.80
Thompson	2,269	2.43%	15,000.00	15,318.53
Troy	2,801	3.00%	15,000.00	18,911.76
	79,826	85.59%	240,000.00	539,552.58
Park Districts (\$0.00 per capita)				
Chester Park	-	0.00	0.00	0.00
Russell Park	-	0.00	0.00	0.00
Russell Twp Citizen's Park	-	0.00	0.00	0.00
Thompson Park	-	0.00	0.00	0.00
Geauga Park	-	0.00	0.00	0.00
Geauga County	93,389	0.00	0.00	579,504.94
Qualifying Population	93,273			
Provided By: Charles E. Walder	100.00%	315,116.00	630,392.07	1,525,013.01
Geauga County Auditor				

Proposed method

**2021 Undivided Local Government Fund
Difference**

Estimated LGF Revenue				0.00
Less County Share - 38%				0.00
Less Twp x Village/City Base				(14,884.00)
Less Chester Park				(10,255.00)
Less Russell Park				(5,190.00)
Less Russell Citizen's Park				(5,190.00)
Less Thompson Park				(2,269.00)
Less Geauga Park				(93,389.00)
Balance to Distribute by Population				131,177.00
Total Qualifying Population - 2010 Census	(116)			
Villages/City	Population	% of Population	Base	% Pop x Balance to Distribute
Aquilla	-	0.00%	0.00	372.38
Burton	-	0.00%	0.00	2,046.36
Chardon City	-	0.00%	0.00	7,290.89
Hunting Valley	-	0.00%	(14,884.00)	(599.06)
Middlefield	-	0.00%	0.00	3,840.94
South Russell	-	0.00%	0.00	5,352.03
	-	0.00%	(14,884.00)	18,303.54
Townships				
Auburn	-	0.00%	0.00	9,114.25
Bainbridge	-	0.00%	0.00	16,129.67
Burton	-	0.00%	0.00	4,158.31
Chardon	-	0.00%	0.00	6,503.83
Chester	-	0.00%	0.00	14,466.28
Clardon	-	0.00%	0.00	4,077.06
Hambden	-	0.00%	0.00	6,608.77
Huntsburg	-	0.00%	0.00	5,165.82
Middlefield	-	0.00%	0.00	6,372.66
Montville	-	0.00%	0.00	2,794.07
Munson	-	0.00%	0.00	9,363.49
Newbury	-	0.00%	0.00	7,841.84
Parkman	-	0.00%	0.00	5,861.06
Russell	-	0.00%	0.00	7,293.44
Thompson	-	0.00%	0.00	3,187.60
Troy	-	0.00%	0.00	3,935.31
	-	0.00%	0.00	112,873.46
Park Districts (\$1.00 per capita)				
Chester Park	(10,255)	0.00	0.00	(10,255.00)
Russell Park	(5,190)	0.00	0.00	(5,190.00)
Russell Twp Citizen's Park	(5,190)	0.00	0.00	(5,190.00)
Thompson Park	(2,269)	0.00	0.00	(2,269.00)
Geauga Park	(93,389)	0.00	0.00	(93,389.00)
Geauga County		0.00	0.00	0.00
Provided By: Charles E. Walder		0.00%	(14,884.00)	131,177.00
Geauga County Auditor				0.00

Change amounts

ADDENDUM I
May 25, 2021

Under Ohio Revised Code, Chapter 5747, The "Undivided Local Government Fund" shall be distributed:

Whereas, the present alternate method per ORC 5747.53 adopted on August 07, 1989 by the Geauga County Budget Commission and approved by the majority of the Townships and Municipal Corporations (Villages) as well as the County is as follows:

- (a) 38% County share
- (b) \$15,000 floor (base) for each Township and Village.
- (c) All excess distributed proportionately based upon population as certified in the latest Federal Decennial census.
- (d) Each Park District shall receive, based upon the latest certified Federal Decennial census as follows:
 - 1990 – fifty (.50) cents per capita
 - 1991 – seventy-five (.75) cents per capita
 - 1992 and subsequent years – one (1) dollar per capita.

Whereas, the existing allocation has been reviewed by the Geauga County Budget Commission and it was determined that circumstances have evolved and developed since the 1989 proposal and

Thereby, justifies alterations to be adopted to the alternate method for distribution of "Undivided Local Government" to be enacted as defined beginning 2022 and subsequent years, receipts from the "Undivided Local Government Fund" are to be distributed as follows:

- 1. 38% County share
- 2. \$15,000 floor (base) for each Township, Village and City located wholly in the county.
 - (a) If any Township, Village, or City is **not** located wholly in the county, the distribution will be based on one (1) dollar per capita within the boundaries of Geauga County; based upon the latest certified Federal Decennial census.
- 3. All excess to be distributed proportionately based upon population as certified in the latest Federal Decennial census to each Township, Village and City located wholly in the county.

Whereas, it was further determined that the Budget Commission will adhere to the prescribed language of ORC 5747.01 and render a final determination of distribution for each Township, Village and City based upon need after extending each subdivision an opportunity to be heard and considering all the facts presented during the scheduled annual Budget Hearing and

Whereas it was determined that Park Districts have opportunity to pursue other revenue sources by addressing the taxpayers and placing a levy on the ballot for vote and/or petition their associated local government for financial support.

Thereby, it was deemed reasonable that Park Districts will not participate in the "Undivided Local Government" distribution under this alternate method.

The following compares the UDLG estimates as they presently exist for 2021 against the proposed estimates for 2022: see "2021 UDLG Current, Proposed, and Difference Distribution Formula".

AUBURN TOWNSHIP, GEAUGA COUNTY

6/21/2021 6:49:14 PM

Appropriation Summary

UAN v2021.1

June 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$4,325.81	\$119,205.42	\$123,531.23	\$2,104.61	\$44,028.49	\$6,664.13	\$72,838.61	35.642%
Employee Fringe Benefits	\$0.00	\$221,643.15	\$221,643.15	\$13,231.95	\$93,389.88	\$64,141.28	\$64,111.99	42.135%
Purchased Services	\$0.00	\$59,620.37	\$59,620.37	\$1,364.12	\$25,175.74	\$5,254.78	\$29,189.85	42.227%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$238.69	\$1,991.96	\$42.54	\$2,965.50	39.839%
Other	\$19.21	\$26,000.00	\$26,019.21	\$1,002.04	\$10,900.00	\$1,675.71	\$13,443.50	41.892%
Total Administrative	\$4,345.02	\$431,468.94	\$435,813.96	\$17,941.41	\$175,486.07	\$77,778.44	\$182,549.45	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$3,869.26	\$76,151.00	\$80,020.26	\$1,418.41	\$14,787.46	\$16,526.15	\$48,706.65	18.480%
Supplies and Materials	\$774.40	\$3,500.00	\$4,274.40	\$80.70	\$1,074.53	\$1,257.87	\$1,942.00	25.139%
Capital Outlay	\$315.00	\$3,000.00	\$3,315.00	\$0.00	\$1,355.00	\$1,398.40	\$561.60	40.875%
Total Townhalls, Memorial Buildings and Grounds	\$4,958.66	\$82,651.00	\$87,609.66	\$1,499.11	\$17,216.99	\$19,182.42	\$51,210.25	
Zoning								
Salaries	\$2,644.25	\$81,546.51	\$84,190.76	\$5,873.64	\$33,419.54	\$5,843.22	\$44,928.00	39.695%
Employee Fringe Benefits	\$0.00	\$39,171.41	\$39,171.41	\$1,187.93	\$12,575.01	\$5,958.08	\$20,638.32	32.103%
Purchased Services	\$0.00	\$2,841.72	\$2,841.72	\$0.00	\$834.80	\$2,006.92	\$0.00	29.377%
Supplies and Materials	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	0.000%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Zoning	\$2,644.25	\$125,909.64	\$128,553.89	\$7,061.57	\$46,829.35	\$13,808.22	\$67,916.32	
Total General Government	\$11,947.93	\$640,029.58	\$651,977.51	\$26,502.09	\$239,532.41	\$110,769.08	\$301,676.02	
Public Works								
Lighting								
Purchased Services	\$0.00	\$26,951.89	\$26,951.89	\$1,202.31	\$3,566.64	\$3,633.36	\$19,751.89	13.233%
Total Lighting	\$0.00	\$26,951.89	\$26,951.89	\$1,202.31	\$3,566.64	\$3,633.36	\$19,751.89	
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$26,951.89	\$26,951.89	\$1,202.31	\$3,566.64	\$3,633.36	\$19,751.89	
Health								
Cemeteries								
Salaries	\$125.89	\$7,299.50	\$7,425.39	\$593.49	\$3,051.76	\$532.63	\$3,841.00	41.099%
Purchased Services	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.000%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Cemeteries	\$125.89	\$11,299.50	\$11,425.39	\$593.49	\$3,051.76	\$532.63	\$7,841.00	
Total Health	\$125.89	\$11,299.50	\$11,425.39	\$593.49	\$3,051.76	\$532.63	\$7,841.00	
Conservation - Recreation								
Other								
Purchased Services	\$134.40	\$47,126.88	\$47,261.28	\$3,665.00	\$14,499.25	\$18,999.23	\$13,762.80	30.679%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$219.90	\$280.10	\$0.00	43.980%
Total Other	\$134.40	\$47,626.88	\$47,761.28	\$3,665.00	\$14,719.15	\$19,279.33	\$13,762.80	

Report reflects selected information.

AUBURN TOWNSHIP, GEAUGA COUNTY

6/21/2021 6:49:14 PM

Appropriation Summary

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June 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Conservation - Recreation	\$134.40	\$47,626.88	\$47,761.28	\$3,665.00	\$14,719.15	\$19,279.33	\$13,762.80	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 1000 - General	\$12,208.22	\$725,907.85	\$738,116.07	\$31,962.89	\$260,869.96	\$134,214.40	\$343,031.71	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$18,000.00	\$18,000.00	\$140.08	\$15,207.07	\$2,562.93	\$230.00	84.484%
Total Highways	\$0.00	\$28,000.00	\$28,000.00	\$140.08	\$15,207.07	\$12,562.93	\$230.00	
Total Public Works	\$0.00	\$28,000.00	\$28,000.00	\$140.08	\$15,207.07	\$12,562.93	\$230.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$28,000.00	\$28,000.00	\$140.08	\$15,207.07	\$12,562.93	\$230.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$75,000.00	\$75,000.00	\$935.50	\$955.50	\$2,259.50	\$71,785.00	1.274%
Supplies and Materials	\$4,005.94	\$80,000.00	\$84,005.94	\$1,399.74	\$72,279.33	\$11,726.61	\$0.00	86.041%
Total Highways	\$4,005.94	\$155,000.00	\$159,005.94	\$2,335.24	\$73,234.83	\$13,986.11	\$71,785.00	
Total Public Works	\$4,005.94	\$155,000.00	\$159,005.94	\$2,335.24	\$73,234.83	\$13,986.11	\$71,785.00	
Total 2021 - Gasoline Tax	\$4,005.94	\$155,000.00	\$159,005.94	\$2,335.24	\$73,234.83	\$13,986.11	\$71,785.00	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$11,582.57	\$266,330.42	\$277,912.99	\$17,250.80	\$131,262.02	\$12,013.57	\$134,637.40	47.231%

Report reflects selected information.

Appropriation Summary

June 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Employee Fringe Benefits	\$0.00	\$242,495.16	\$242,495.16	\$16,026.72	\$135,054.11	\$81,756.84	\$25,684.21	55.694%
Purchased Services	\$8,868.59	\$953,381.50	\$962,250.09	\$79,027.86	\$192,808.03	\$20,175.50	\$749,266.56	20.037%
Supplies and Materials	\$27,957.61	\$151,000.00	\$178,957.61	\$27.90	\$30,146.32	\$29,131.60	\$119,679.69	16.846%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$48,408.77	\$1,613,207.08	\$1,661,615.85	\$112,333.28	\$489,270.48	\$143,077.51	\$1,029,267.86	
Total Public Works	\$48,408.77	\$1,613,207.08	\$1,661,615.85	\$112,333.28	\$489,270.48	\$143,077.51	\$1,029,267.86	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$81,380.79	\$0.00	\$81,380.79	\$0.00	\$76,373.91	\$5,006.88	\$0.00	93.848%
Total Capital Outlay	\$81,380.79	\$0.00	\$81,380.79	\$0.00	\$76,373.91	\$5,006.88	\$0.00	
Total Capital Outlay	\$81,380.79	\$0.00	\$81,380.79	\$0.00	\$76,373.91	\$5,006.88	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$129,789.56	\$1,613,207.08	\$1,742,996.64	\$112,333.28	\$565,644.39	\$148,084.39	\$1,029,267.86	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$3,002.14	\$3,002.14	\$283.26	\$727.00	\$187.00	\$2,088.14	24.216%
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,400.00	\$0.00	\$8,600.00	14.000%
Supplies and Materials	\$0.00	\$541.54	\$541.54	\$0.00	\$0.00	\$400.00	\$141.54	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$13,543.68	\$13,543.68	\$283.26	\$2,127.00	\$587.00	\$10,829.68	
Total Health	\$0.00	\$13,543.68	\$13,543.68	\$283.26	\$2,127.00	\$587.00	\$10,829.68	
Total 2041 - Cemetery	\$0.00	\$13,543.68	\$13,543.68	\$283.26	\$2,127.00	\$587.00	\$10,829.68	
2191 - SPECIAL LEVY FIRE DEPARTMENT								
General Government								
Administrative								
Salaries	\$1,527.06	\$43,225.05	\$44,752.11	\$2,035.46	\$16,854.78	\$3,355.56	\$24,541.77	37.663%
Employee Fringe Benefits	\$0.00	\$36,266.90	\$36,266.90	\$2,352.95	\$19,286.57	\$11,907.58	\$5,072.75	53.180%
Total Administrative	\$1,527.06	\$79,491.95	\$81,019.01	\$4,388.41	\$36,141.35	\$15,263.14	\$29,614.52	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$54,634.29	\$54,634.29	\$3,999.13	\$15,057.43	\$16,231.79	\$23,345.07	27.560%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$54,634.29	\$54,634.29	\$3,999.13	\$15,057.43	\$16,231.79	\$23,345.07	
Total General Government	\$1,527.06	\$134,126.24	\$135,653.30	\$8,387.54	\$51,198.78	\$31,494.93	\$52,959.59	
Public Safety								
Fire Protection								
Employee Fringe Benefits	\$0.00	\$15,302.00	\$15,302.00	\$0.00	\$3,630.10	\$7,260.21	\$4,411.69	23.723%
Purchased Services	\$0.00	\$729,487.00	\$729,487.00	\$0.00	\$264,586.74	\$464,000.00	\$900.26	36.270%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Summary

June 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD.% Expenditures
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$744,789.00	\$744,789.00	\$0.00	\$268,216.84	\$471,260.21	\$5,311.95	
Total Public Safety	\$0.00	\$744,789.00	\$744,789.00	\$0.00	\$268,216.84	\$471,260.21	\$5,311.95	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2191 - SPECIAL LEVY FIRE DEPARTMENT	\$1,527.06	\$878,915.24	\$880,442.30	\$8,387.54	\$319,415.62	\$502,755.14	\$58,271.54	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Total Highways	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Total Public Works	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
2272 - Coronavirus Relief Fund								
General Government								
Administrative								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	0.000%
Other	\$1,874.34	\$0.00	\$1,874.34	\$0.00	\$1,414.13	\$460.21	\$0.00	75.447%
Total Administrative	\$1,874.34	\$0.01	\$1,874.35	\$0.00	\$1,414.13	\$460.21	\$0.01	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary

June 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD.% Expenditures
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$1,874.34	\$0.01	\$1,874.35	\$0.00	\$1,414.13	\$460.21	\$0.01	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$12,359.24	\$0.00	\$12,359.24	\$0.00	\$12,359.24	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$12,359.24	\$0.00	\$12,359.24	\$0.00	\$12,359.24	\$0.00	\$0.00	
Total Capital Outlay	\$12,359.24	\$0.00	\$12,359.24	\$0.00	\$12,359.24	\$0.00	\$0.00	
Total 2272 - Coronavirus Relief Fund	\$14,233.58	\$0.01	\$14,233.59	\$0.00	\$13,773.37	\$460.21	\$0.01	
3101 - GENERAL BOND RETIREMENT								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$121,894.00	\$121,894.00	\$0.00	\$0.00	\$0.00	\$121,894.00	0.000%
Total Bond Principal Payment	\$0.00	\$121,894.00	\$121,894.00	\$0.00	\$0.00	\$0.00	\$121,894.00	
Note Principal Payment								
Debt Service	\$0.00	\$30,670.71	\$30,670.71	\$0.00	\$0.00	\$0.00	\$30,670.71	0.000%
Total Note Principal Payment	\$0.00	\$30,670.71	\$30,670.71	\$0.00	\$0.00	\$0.00	\$30,670.71	
Interest								
Debt Service	\$0.00	\$159,107.48	\$159,107.48	\$0.00	\$0.00	\$0.00	\$159,107.48	0.000%
Total Interest	\$0.00	\$159,107.48	\$159,107.48	\$0.00	\$0.00	\$0.00	\$159,107.48	
Other - Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$311,672.19	\$311,672.19	\$0.00	\$0.00	\$0.00	\$311,672.19	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 - GENERAL BOND RETIREMENT	\$0.00	\$311,672.19	\$311,672.19	\$0.00	\$0.00	\$0.00	\$311,672.19	
4901 - PROPERTY ACQUISITION/IMPROVEMENTS								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Total Parks and Recreation	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	

Appropriation Summary

June 2021

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Conservation - Recreation	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 - PROPERTY ACQUISITION/IMPROVEMENTS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
4902 - AUBURN COMMUNITY PARK								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 - AUBURN COMMUNITY PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	<u>\$161,764.36</u>	<u>\$3,776,246.05</u>	<u>\$3,938,010.41</u>	<u>\$155,442.29</u>	<u>\$1,250,272.24</u>	<u>\$812,650.18</u>	<u>\$1,875,087.99</u>	

Fund Summary

June 2021

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$230,721.84	(\$235.00)	\$189,897.52	\$31,962.89	\$260,869.96	\$198,523.95	\$134,214.40	\$64,309.55
2011	Motor Vehicle License Tax	\$12,825.68	\$0.00	\$0.00	\$140.08	\$15,207.07	\$12,685.60	\$12,562.93	\$122.67
2021	Gasoline Tax	\$154,504.36	\$0.00	\$0.00	\$2,335.24	\$73,234.83	\$152,169.12	\$13,986.11	\$138,183.01
2031	Road and Bridge	\$698,852.65	\$0.00	\$746,677.92	\$112,333.28	\$565,644.39	\$586,519.37	\$148,084.39	\$438,434.98
2041	Cemetery	\$23,393.13	\$0.00	\$0.00	\$283.26	\$2,127.00	\$23,109.87	\$587.00	\$22,522.87
2191	SPECIAL LEVY FIRE DEPARTMENT	\$351,926.04	\$0.00	\$564,200.74	\$8,387.54	\$319,415.62	\$343,538.50	\$502,755.14	(\$159,216.64)
2231	Permissive Motor Vehicle License Tax	\$50,216.40	\$0.00	\$0.00	\$0.00	\$0.00	\$50,216.40	\$0.00	\$50,216.40
2272	Coronavirus Relief Fund	\$42,149.04	\$0.00	\$0.00	\$0.00	\$13,773.37	\$42,149.04	\$460.21	\$41,688.83
3101	GENERAL BOND RETIREMENT	\$55,732.08	\$0.00	\$0.00	\$0.00	\$0.00	\$55,732.08	\$0.00	\$55,732.08
3102	GENERAL BOND RETIREMENT2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3103	General (Bond) (Note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3201	Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	PROPERTY ACQUISITION/IMPROVEMENTS	\$1,940.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.62	\$0.00	\$1,940.62
4902	AUBURN COMMUNITY PARK	\$1,655.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.22	\$0.00	\$1,655.22
Report Total:		\$1,623,917.06	(\$235.00)	\$1,500,776.18	\$155,442.29	\$1,250,272.24	\$1,468,239.77	\$812,650.18	\$655,589.59

Last reconciled to bank: 12/31/2020 – Total other adjusting factors: \$0.00

It is good practice to reconcile account balances with the bank every month. A current reconciliation should be posted for your financial records and for auditing purposes.

Fund Summary

June 2021

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$230,721.84	(\$235.00)	\$189,897.52	\$31,962.89	\$260,869.96	\$198,523.95	\$134,214.40	\$64,309.55
2011	Motor Vehicle License Tax	\$12,825.68	\$0.00	\$0.00	\$140.08	\$15,207.07	\$12,685.60	\$12,562.93	\$122.67
2021	Gasoline Tax	\$154,504.36	\$0.00	\$0.00	\$2,335.24	\$73,234.83	\$152,169.12	\$13,986.11	\$138,183.01
2031	Road and Bridge	\$698,852.65	\$0.00	\$746,677.92	\$112,333.28	\$565,644.39	\$586,519.37	\$148,084.39	\$438,434.98
2041	Cemetery	\$23,393.13	\$0.00	\$0.00	\$283.26	\$2,127.00	\$23,109.87	\$587.00	\$22,522.87
2191	SPECIAL LEVY FIRE DEPARTMENT	\$351,926.04	\$0.00	\$564,200.74	\$8,387.54	\$319,415.62	\$343,538.50	\$502,755.14	(\$159,216.64)
2231	Permissive Motor Vehicle License Tax	\$50,216.40	\$0.00	\$0.00	\$0.00	\$0.00	\$50,216.40	\$0.00	\$50,216.40
2272	Coronavirus Relief Fund	\$42,149.04	\$0.00	\$0.00	\$0.00	\$13,773.37	\$42,149.04	\$460.21	\$41,688.83
3101	GENERAL BOND RETIREMENT	\$55,732.08	\$0.00	\$0.00	\$0.00	\$0.00	\$55,732.08	\$0.00	\$55,732.08
3102	GENERAL BOND RETIREMENT2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3103	General (Bond) (Note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3201	Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	PROPERTY ACQUISITION/IMPROVEMENTS	\$1,940.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.62	\$0.00	\$1,940.62
4902	AUBURN COMMUNITY PARK	\$1,655.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.22	\$0.00	\$1,655.22
Report Total:		\$1,623,917.06	(\$235.00)	\$1,500,776.18	\$155,442.29	\$1,250,272.24	\$1,468,239.77	\$812,650.18	\$655,589.59

Last reconciled to bank: 12/31/2020 – Total other adjusting factors: \$0.00

It is good practice to reconcile account balances with the bank every month. A current reconciliation should be posted for your financial records and for auditing purposes.

Fund Summary

June 2021

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$230,721.84	(\$235.00)	\$189,897.52	\$31,962.89	\$260,869.96	\$198,523.95	\$134,214.40	\$64,309.55
2011	Motor Vehicle License Tax	\$12,825.68	\$0.00	\$0.00	\$140.08	\$15,207.07	\$12,685.60	\$12,562.93	\$122.67
2021	Gasoline Tax	\$154,504.36	\$0.00	\$0.00	\$2,335.24	\$73,234.83	\$152,169.12	\$13,986.11	\$138,183.01
2031	Road and Bridge	\$698,852.65	\$0.00	\$746,677.92	\$112,333.28	\$565,644.39	\$586,519.37	\$148,084.39	\$438,434.98
2041	Cemetery	\$23,393.13	\$0.00	\$0.00	\$283.26	\$2,127.00	\$23,109.87	\$587.00	\$22,522.87
2191	SPECIAL LEVY FIRE DEPARTMENT	\$351,926.04	\$0.00	\$564,200.74	\$8,387.54	\$319,415.62	\$343,538.50	\$502,755.14	(\$159,216.64)
2231	Permissive Motor Vehicle License Tax	\$50,216.40	\$0.00	\$0.00	\$0.00	\$0.00	\$50,216.40	\$0.00	\$50,216.40
2272	Coronavirus Relief Fund	\$42,149.04	\$0.00	\$0.00	\$0.00	\$13,773.37	\$42,149.04	\$460.21	\$41,688.83
3101	GENERAL BOND RETIREMENT	\$55,732.08	\$0.00	\$0.00	\$0.00	\$0.00	\$55,732.08	\$0.00	\$55,732.08
3102	GENERAL BOND RETIREMENT2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3103	General (Bond) (Note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3201	Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	PROPERTY ACQUISITION/IMPROVEMENTS	\$1,940.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.62	\$0.00	\$1,940.62
4902	AUBURN COMMUNITY PARK	\$1,655.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.22	\$0.00	\$1,655.22
Report Total:		\$1,623,917.06	(\$235.00)	\$1,500,776.18	\$155,442.29	\$1,250,272.24	\$1,468,239.77	\$812,650.18	\$655,589.59

Last reconciled to bank: 12/31/2020 – Total other adjusting factors: \$0.00

It is good practice to reconcile account balances with the bank every month. A current reconciliation should be posted for your financial records and for auditing purposes.

Revenue Summary

June 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$319,825.00	\$0.00	\$188,261.52	(\$131,563.48)	58.864%
Licenses, Permits and Fees	\$40,000.00	\$0.00	\$0.00	(\$40,000.00)	0.000%
Intergovernmental	\$115,308.00	\$0.00	\$0.00	(\$115,308.00)	0.000%
Earnings on Investments	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	0.000%
Miscellaneous	\$113,473.74	(\$235.00)	\$1,636.00	(\$111,837.74)	1.442%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$598,606.74	(\$235.00)	\$189,897.52	(\$408,709.22)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,396.00	\$0.00	\$0.00	(\$18,396.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2011 Motor Vehicle License Tax	\$18,396.00	\$0.00	\$0.00	(\$18,396.00)	
2021 Gasoline Tax					
Intergovernmental	\$85,421.00	\$0.00	\$0.00	(\$85,421.00)	0.000%
Earnings on Investments	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)	0.000%
Total 2021 Gasoline Tax	\$86,921.00	\$0.00	\$0.00	(\$86,921.00)	
2031 Road and Bridge					
Property and Other Local Taxes	\$1,343,843.66	\$0.00	\$746,677.92	(\$597,165.74)	55.563%
Intergovernmental	\$153,755.00	\$0.00	\$0.00	(\$153,755.00)	0.000%
Other Financing Sources					

Revenue Summary

June 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Road and Bridge	\$1,497,598.66	\$0.00	\$746,677.92	(\$750,920.74)	
2041 Cemetery					
Licenses, Permits and Fees	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	0.000%
Miscellaneous	\$1,300.00	\$0.00	\$0.00	(\$1,300.00)	0.000%
Total 2041 Cemetery	\$6,300.00	\$0.00	\$0.00	(\$6,300.00)	
2191 SPECIAL LEVY FIRE DEPARTMENT					
Property and Other Local Taxes	\$621,329.43	\$0.00	\$419,907.48	(\$201,421.95)	67.582%
Intergovernmental	\$103,870.00	\$0.00	\$144,293.26	\$40,423.26	138.917%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$77,500.00	\$0.00	\$0.00	(\$77,500.00)	0.000%
Total Other Financing Sources	\$77,500.00	\$0.00	\$0.00	(\$77,500.00)	
Total 2191 SPECIAL LEVY FIRE DEPARTMENT	\$802,699.43	\$0.00	\$564,200.74	(\$238,498.69)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$23,000.00	\$0.00	\$0.00	(\$23,000.00)	0.000%
Earnings on Investments	\$273.00	\$0.00	\$0.00	(\$273.00)	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$23,273.00	\$0.00	\$0.00	(\$23,273.00)	
2272 Coronavirus Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2272 Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	
3101 GENERAL BOND RETIREMENT					
Property and Other Local Taxes	\$314,267.91	\$0.00	\$0.00	(\$314,267.91)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Revenue Summary

June 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 GENERAL BOND RETIREMENT	\$314,267.91	\$0.00	\$0.00	(\$314,267.91)	
4901 PROPERTY ACQUISITION/IMPROVEMENTS					
Miscellaneous	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 PROPERTY ACQUISITION/IMPROVEMENTS	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	
4902 AUBURN COMMUNITY PARK					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4902 AUBURN COMMUNITY PARK	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	\$3,373,062.74	(\$235.00)	\$1,500,776.18	(\$1,872,286.56)	